

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 21,114,689.99

Gross Claim \$7,390,141.50

Net Claim \$7,390,141.50

Payment Amount: \$7,390,141.50

YTD Amount: \$10,557,345.00

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	12,950.00
----------------	-----------

Gross Claim	\$4,532.50
-------------	------------

Net Claim	\$4,532.50
-----------	------------

Payment Amount:	\$4,532.50
-----------------	------------

YTD Amount:	\$6,475.00
-------------	------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 659,799.92

Gross Claim \$230,929.97

Net Claim \$230,929.97

Payment Amount: \$230,929.97

YTD Amount: \$329,899.96

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	3,183,042.01
----------------	--------------

Gross Claim	\$1,114,064.70
-------------	----------------

Net Claim	\$1,114,064.70
-----------	----------------

Payment Amount:	\$1,114,064.70
-----------------	----------------

YTD Amount:	\$1,591,521.00
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	837,432.79
----------------	------------

Gross Claim	\$293,101.48
-------------	--------------

Net Claim	\$293,101.48
-----------	--------------

Payment Amount:	\$293,101.48
-----------------	--------------

YTD Amount:	\$418,716.40
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	261,027.00
----------------	------------

Gross Claim	\$91,359.45
-------------	-------------

Net Claim	\$91,359.45
-----------	-------------

Payment Amount:	\$91,359.45
-----------------	-------------

YTD Amount:	\$130,513.50
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 17,339,248.66

Gross Claim \$6,068,737.03

Net Claim \$6,068,737.03

Payment Amount: \$6,068,737.03

YTD Amount: \$8,669,624.33

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	325,037.03
----------------	------------

Gross Claim	\$113,762.96
-------------	--------------

Net Claim	\$113,762.96
-----------	--------------

Payment Amount:	\$113,762.96
-----------------	--------------

YTD Amount:	\$162,518.51
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	2,914,662.00
----------------	--------------

Gross Claim	\$1,020,131.70
-------------	----------------

Net Claim	\$1,020,131.70
-----------	----------------

Payment Amount:	\$1,020,131.70
-----------------	----------------

YTD Amount:	\$1,457,331.00
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	9,402,426.79
----------------	--------------

Gross Claim	\$3,290,849.38
-------------	----------------

Net Claim	\$3,290,849.38
-----------	----------------

Payment Amount:	\$3,290,849.38
-----------------	----------------

YTD Amount:	\$4,701,213.40
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	351,110.75
----------------	------------

Gross Claim	\$122,888.76
-------------	--------------

Net Claim	\$122,888.76
-----------	--------------

Payment Amount:	\$122,888.76
-----------------	--------------

YTD Amount:	\$175,555.37
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	1,916,093.91
----------------	--------------

Gross Claim	\$670,632.87
-------------	--------------

Net Claim	\$670,632.87
-----------	--------------

Payment Amount:	\$670,632.87
-----------------	--------------

YTD Amount:	\$958,046.96
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	1,458,804.58
----------------	--------------

Gross Claim	\$510,581.60
-------------	--------------

Net Claim	\$510,581.60
-----------	--------------

Payment Amount:	\$510,581.60
-----------------	--------------

YTD Amount:	\$729,402.29
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	292,699.00
----------------	------------

Gross Claim	\$102,444.65
-------------	--------------

Net Claim	\$102,444.65
-----------	--------------

Payment Amount:	\$102,444.65
-----------------	--------------

YTD Amount:	\$146,349.50
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	8,730,616.22
----------------	--------------

Gross Claim	\$3,055,715.68
-------------	----------------

Net Claim	\$3,055,715.68
-----------	----------------

Payment Amount:	\$3,055,715.68
-----------------	----------------

YTD Amount:	\$4,365,308.11
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	1,365,992.74
----------------	--------------

Gross Claim	\$478,097.46
-------------	--------------

Net Claim	\$478,097.46
-----------	--------------

Payment Amount:	\$478,097.46
-----------------	--------------

YTD Amount:	\$682,996.37
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	927,539.65
----------------	------------

Gross Claim	\$324,638.88
-------------	--------------

Net Claim	\$324,638.88
-----------	--------------

Payment Amount:	\$324,638.88
-----------------	--------------

YTD Amount:	\$463,769.83
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	420,714.00
----------------	------------

Gross Claim	\$147,249.90
-------------	--------------

Net Claim	\$147,249.90
-----------	--------------

Payment Amount:	\$147,249.90
-----------------	--------------

YTD Amount:	\$210,357.00
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	93,876,562.51
----------------	---------------

Gross Claim	\$32,856,796.89
-------------	-----------------

Net Claim	\$32,856,796.89
-----------	-----------------

Payment Amount:	\$32,856,796.89
-----------------	-----------------

YTD Amount:	\$46,938,281.24
-------------	-----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	1,582,660.71
----------------	--------------

Gross Claim	\$553,931.25
-------------	--------------

Net Claim	\$553,931.25
-----------	--------------

Payment Amount:	\$553,931.25
-----------------	--------------

YTD Amount:	\$791,330.36
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	4,370,331.49
----------------	--------------

Gross Claim	\$1,529,616.02
-------------	----------------

Net Claim	\$1,529,616.02
-----------	----------------

Payment Amount:	\$1,529,616.02
-----------------	----------------

YTD Amount:	\$2,185,165.74
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	310,651.19
----------------	------------

Gross Claim	\$108,727.92
-------------	--------------

Net Claim	\$108,727.92
-----------	--------------

Payment Amount:	\$108,727.92
-----------------	--------------

YTD Amount:	\$155,325.60
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	1,148,453.64
----------------	--------------

Gross Claim	\$401,958.77
-------------	--------------

Net Claim	\$401,958.77
-----------	--------------

Payment Amount:	\$401,958.77
-----------------	--------------

YTD Amount:	\$574,226.82
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	2,298,424.60
----------------	--------------

Gross Claim	\$804,448.61
-------------	--------------

Net Claim	\$804,448.61
-----------	--------------

Payment Amount:	\$804,448.61
-----------------	--------------

YTD Amount:	\$1,149,212.30
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	169,995.99
----------------	------------

Gross Claim	\$59,498.60
-------------	-------------

Net Claim	\$59,498.60
-----------	-------------

Payment Amount:	\$59,498.60
-----------------	-------------

YTD Amount:	\$84,998.00
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	158,864.00
----------------	------------

Gross Claim	\$55,602.40
-------------	-------------

Net Claim	\$55,602.40
-----------	-------------

Payment Amount:	\$55,602.40
-----------------	-------------

YTD Amount:	\$79,432.00
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	2,986,885.03
----------------	--------------

Gross Claim	\$1,045,409.76
-------------	----------------

Net Claim	\$1,045,409.76
-----------	----------------

Payment Amount:	\$1,045,409.76
-----------------	----------------

YTD Amount:	\$1,493,442.51
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	1,817,906.67
----------------	--------------

Gross Claim	\$636,267.33
-------------	--------------

Net Claim	\$636,267.33
-----------	--------------

Payment Amount:	\$636,267.33
-----------------	--------------

YTD Amount:	\$908,953.33
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	1,798,475.22
----------------	--------------

Gross Claim	\$629,466.33
-------------	--------------

Net Claim	\$629,466.33
-----------	--------------

Payment Amount:	\$629,466.33
-----------------	--------------

YTD Amount:	\$899,237.61
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	35,793,267.80
----------------	---------------

Gross Claim	\$12,527,643.73
-------------	-----------------

Net Claim	\$12,527,643.73
-----------	-----------------

Payment Amount:	\$12,527,643.73
-----------------	-----------------

YTD Amount:	\$17,896,633.90
-------------	-----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	5,835,869.74
----------------	--------------

Gross Claim	\$2,042,554.41
-------------	----------------

Net Claim	\$2,042,554.41
-----------	----------------

Payment Amount:	\$2,042,554.41
-----------------	----------------

YTD Amount:	\$2,917,934.87
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 374,453.00

Gross Claim \$131,058.55

Net Claim \$131,058.55

Payment Amount: \$131,058.55

YTD Amount: \$187,226.50

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	24,674,152.91
----------------	---------------

Gross Claim	\$8,635,953.52
-------------	----------------

Net Claim	\$8,635,953.52
-----------	----------------

Payment Amount:	\$8,635,953.52
-----------------	----------------

YTD Amount:	\$12,337,076.46
-------------	-----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 18,829,382.62

Gross Claim \$6,590,283.92

Net Claim \$6,590,283.92

Payment Amount: \$6,590,283.92

YTD Amount: \$9,414,691.31

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 675,041.00

Gross Claim \$236,264.35

Net Claim \$236,264.35

Payment Amount: \$236,264.35

YTD Amount: \$337,520.50

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 21,060,087.52

Gross Claim \$7,371,030.63

Net Claim \$7,371,030.63

Payment Amount: \$7,371,030.63

YTD Amount: \$10,530,043.76

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	41,325,155.51
----------------	---------------

Gross Claim	\$14,463,804.43
-------------	-----------------

Net Claim	\$14,463,804.43
-----------	-----------------

Payment Amount:	\$14,463,804.43
-----------------	-----------------

YTD Amount:	\$20,662,577.76
-------------	-----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	7,536,430.86
----------------	--------------

Gross Claim	\$2,637,750.80
-------------	----------------

Net Claim	\$2,637,750.80
-----------	----------------

Payment Amount:	\$2,637,750.80
-----------------	----------------

YTD Amount:	\$3,768,215.43
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	7,892,664.16
----------------	--------------

Gross Claim	\$2,762,432.46
-------------	----------------

Net Claim	\$2,762,432.46
-----------	----------------

Payment Amount:	\$2,762,432.46
-----------------	----------------

YTD Amount:	\$3,946,332.08
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	3,628,705.67
----------------	--------------

Gross Claim	\$1,270,046.98
-------------	----------------

Net Claim	\$1,270,046.98
-----------	----------------

Payment Amount:	\$1,270,046.98
-----------------	----------------

YTD Amount:	\$1,814,352.83
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	10,117,713.27
----------------	---------------

Gross Claim	\$3,541,199.64
-------------	----------------

Net Claim	\$3,541,199.64
-----------	----------------

Payment Amount:	\$3,541,199.64
-----------------	----------------

YTD Amount:	\$5,058,856.63
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	4,781,442.32
----------------	--------------

Gross Claim	\$1,673,504.81
-------------	----------------

Net Claim	\$1,673,504.81
-----------	----------------

Payment Amount:	\$1,673,504.81
-----------------	----------------

YTD Amount:	\$2,390,721.16
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	23,372,456.00
----------------	---------------

Gross Claim	\$8,180,359.60
-------------	----------------

Net Claim	\$8,180,359.60
-----------	----------------

Payment Amount:	\$8,180,359.60
-----------------	----------------

YTD Amount:	\$11,686,228.00
-------------	-----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	3,102,958.00
----------------	--------------

Gross Claim	\$1,086,035.30
-------------	----------------

Net Claim	\$1,086,035.30
-----------	----------------

Payment Amount:	\$1,086,035.30
-----------------	----------------

YTD Amount:	\$1,551,479.00
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	2,955,774.81
----------------	--------------

Gross Claim	\$1,034,521.18
-------------	----------------

Net Claim	\$1,034,521.18
-----------	----------------

Payment Amount:	\$1,034,521.18
-----------------	----------------

YTD Amount:	\$1,477,887.40
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	66,910.00
----------------	-----------

Gross Claim	\$23,418.50
-------------	-------------

Net Claim	\$23,418.50
-----------	-------------

Payment Amount:	\$23,418.50
-----------------	-------------

YTD Amount:	\$33,455.00
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	798,086.17
----------------	------------

Gross Claim	\$279,330.16
-------------	--------------

Net Claim	\$279,330.16
-----------	--------------

Payment Amount:	\$279,330.16
-----------------	--------------

YTD Amount:	\$399,043.09
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	5,031,242.00
----------------	--------------

Gross Claim	\$1,760,934.70
-------------	----------------

Net Claim	\$1,760,934.70
-----------	----------------

Payment Amount:	\$1,760,934.70
-----------------	----------------

YTD Amount:	\$2,515,621.00
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	7,028,050.57
----------------	--------------

Gross Claim	\$2,459,817.70
-------------	----------------

Net Claim	\$2,459,817.70
-----------	----------------

Payment Amount:	\$2,459,817.70
-----------------	----------------

YTD Amount:	\$3,514,025.29
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	6,224,651.68
----------------	--------------

Gross Claim	\$2,178,628.09
-------------	----------------

Net Claim	\$2,178,628.09
-----------	----------------

Payment Amount:	\$2,178,628.09
-----------------	----------------

YTD Amount:	\$3,112,325.84
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	1,272,090.40
----------------	--------------

Gross Claim	\$445,231.64
-------------	--------------

Net Claim	\$445,231.64
-----------	--------------

Payment Amount:	\$445,231.64
-----------------	--------------

YTD Amount:	\$636,045.20
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	977,737.35
----------------	------------

Gross Claim	\$342,208.07
-------------	--------------

Net Claim	\$342,208.07
-----------	--------------

Payment Amount:	\$342,208.07
-----------------	--------------

YTD Amount:	\$488,868.67
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	200,619.00
----------------	------------

Gross Claim	\$70,216.65
-------------	-------------

Net Claim	\$70,216.65
-----------	-------------

Payment Amount:	\$70,216.65
-----------------	-------------

YTD Amount:	\$100,309.50
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	3,779,034.58
----------------	--------------

Gross Claim	\$1,322,662.10
-------------	----------------

Net Claim	\$1,322,662.10
-----------	----------------

Payment Amount:	\$1,322,662.10
-----------------	----------------

YTD Amount:	\$1,889,517.29
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 979,170.98

Gross Claim \$342,709.84

Net Claim \$342,709.84

Payment Amount: \$342,709.84

YTD Amount: \$489,585.49

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 10,779,627.67

Gross Claim \$3,772,869.68

Net Claim \$3,772,869.68

Payment Amount: \$3,772,869.68

YTD Amount: \$5,389,813.83

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	2,289,940.64
----------------	--------------

Gross Claim	\$801,479.22
-------------	--------------

Net Claim	\$801,479.22
-----------	--------------

Payment Amount:	\$801,479.22
-----------------	--------------

YTD Amount:	\$1,144,970.32
-------------	----------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700058A
PAYMENT ISSUE DATE: 12/31/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed	853,294.77
----------------	------------

Gross Claim	\$298,653.17
-------------	--------------

Net Claim	\$298,653.17
-----------	--------------

Payment Amount:	\$298,653.17
-----------------	--------------

YTD Amount:	\$426,647.39
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

12/20/2007